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FINANCING OF THE UNITED NATIONS OBSERVER MISSION UGANDA-RWANDA

FINANCING OF THE UNITED NATIONS ASSISTANCE MISSION FOR RWANDA

Report of the Secretary-General

Corrigendum

1. Since the issuance of the main report on the financing of the United Nations Observer Mission Uganda-Rwanda (UNOMUR) and the United Nations Assistance Mission for Rwanda (UNAMIR) (A/49/375), a number of the assumptions contained in the annexes to that report have changed as a result of a further review of operational requirements, and this has necessitated a revision of the cost estimates. The reduction to the cost estimate for the period from 5 April to 9 December 1994 amounts to $1,940,200 and the reduction to the cost estimate for the period from 10 December 1994 to 9 December 1995 amounts to $970,500.

I. COST ESTIMATE FOR THE PERIOD FROM 5 APRIL TO 9 DECEMBER 1994

2. After taking into consideration the reduced level of voluntary contributions in-kind, the net reduction to the cost estimate is $1,940,200, as shown in revised annex V. Overall reductions amount to $14,690,200. However, of this amount, $12,750,000 corresponds to a net reduction in voluntary contributions in-kind for budgeted requirements in the cost estimate. The changes in voluntary contributions in-kind are explained in paragraphs 4 and 8 below. The revised listing of voluntary contributions in-kind in respect of budgeted requirements is shown in paragraph 14 below.

3. Prior to the adjustment for voluntary contributions in-kind, the cost estimate for the period from 5 April to 9 December 1994 had been reduced from $199,714,500 gross ($198,077,900 net) to $185,024,300 gross ($183,387,700 net). As the value of voluntary contributions in-kind for budgeted requirements is now

$4,450,000, the total requirements for this period amount to $180,574,300 gross ($178,937,700 net). Column 1 of annex V shows the original cost estimate; column 2 shows the current adjustment, based on revised requirements for contingent-owned equipment, rental of premises, spare parts, repairs and maintenance, petrol, oil and lubricants and vehicle insurance under transport operations, data-processing equipment and transport of contingent-owned equipment; and column 3 provides the revised cost estimate for the period from 5 April to 9 December 1994. The items that require revision are described below.

Item 1 (c). Other costs pertaining to military personnel

4. The original cost estimate provided for the purchase of 50 fully equipped tracked armoured personnel carriers (APCs) at a total cost of $13,750,000 under the heading of contingent-owned equipment. As a result of a decision to use tracked APCs minimally because of environmental concerns, these APCs will no longer be obtained, thereby resulting in savings of $13,750,000. These savings will be offset partially by the cost of 50 wheeled APCs (which cause less environmental damage), which will be purchased as replacements for the 50 tracked APCs at a total estimated cost of $1,000,000. Although the cost difference between the purchase of 50 tracked APCs and 50 wheeled APCs amounts to $12,750,000, as the 50 tracked APCs would have been provided as a voluntary contribution in-kind, the effect on the cost estimate under this heading will actually be a net increase of $1,000,000.

Item 3. Premises/accommodation

5. The decrease of $31,800 under this heading is a result of the fact that rental of the school warehouse at Kigali, as shown in annex XVII of the main report, is not required.

Item 5. Transport operations

6. The cost estimate has been decreased by a total amount of $258,400 under spare parts, repairs and maintenance ($78,200), petrol, oil and lubricants ($174,700) and vehicle insurance ($5,500). Owing to mechanical differences between wheeled and tracked APCs, the 50 wheeled APCs referred to in paragraph 4 above will require less expensive spare parts. Also, as the wheeled APCs will be deployed to the mission area towards the end of the mandate period, they will require fewer spare parts, less fuel and less insurance coverage than originally budgeted for.

Item 9. Other equipment

7. The decrease of $150,000 under data-processing equipment is due to the fact that the management information software is no longer required.

Item 16. Air and surface freight

8. The decrease of $1,500,000 under transport of contingent-owned equipment is owing to the fact that the 50 tracked APCs referred to in paragraph 4 above would have been airlifted to the mission area at a cost of $4,500,000, while the 50 wheeled APCs that will replace them will be seafreighted at a cost of $3,000,000, thereby resulting in a savings of $1,500,000. The cost of transporting Malawi military personnel and equipment to the mission area, estimated at $1,000,000 in the main report, will be provided by the Government of Belgium as a voluntary contribution in-kind and is included in the amount shown in column 3, line 21, of annex V.

Annex X

9. The deployment schedule for military observers shown in annex X should read as follows:

April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
334	314	277	265	280	294	320	320	320

II. COST ESTIMATE FOR THE PERIOD FROM 10 DECEMBER 1994 TO 9 DECEMBER 1995

10. Annex VII has been revised to reduce the total amount of the cost estimate by $970,500, from $241,172,700 gross ($236,630,400 net) to $240,202,200 gross ($235,659,900 net). Column 1 of annex VII shows the original cost estimate; column 2 shows the current adjustment, based on revised requirements for contingent-owned equipment, rental of premises and spare parts, repairs and maintenance and petrol, oil and lubricants under transport operations; and column 3 provides the revised cost estimate for the period from 10 December 1994 to 9 December 1995. The revised requirements are a result of changes in requirements made in the previous mandate period. The items that require revision are described below.

Item 1 (c). Other costs pertaining to military personnel

11. The decrease of $536,500 under contingent-owned equipment is owing to the fact that, because of the reduction in the number of tracked APCs in the previous mandate period, provision is now made for the replacement of 29 tracks for APCs instead of 58 tracks as originally budgeted for.

Item 3. Premises/accommodation

12. The decrease of $63,600 under this heading is owing to the fact that rental of the school warehouse at Kigali, as shown in annex XVIII of the main report, is not required.

Item 5. Transport operations

13. The cost estimate has been decreased by a total amount of $370,400 under spare parts, repairs and maintenance ($187,800) and petrol, oil and lubricants ($182,600) as the 50 wheeled APCs that were purchased in the previous mandate period will require fewer and less expensive spare parts and will consume less fuel than the 50 tracked APCs originally budgeted for.

III. VOLUNTARY CONTRIBUTIONS

14. Owing to the reason stated in paragraph 4 above, the 50 tracked APCs that would have been provided as a voluntary contribution in-kind from the Government of Germany will not be deployed to the mission area, thereby reducing the amount of voluntary contributions in-kind in respect of budgeted requirements for the period from 5 April to 9 December 1994 by an amount of $13,750,000. This reduction will be offset in part by the value of the voluntary contribution in-kind pledged by the Government of Belgium for the transport of Malawi military personnel and equipment to the mission area, which is equivalent to $1,000,000. Taking these two adjustments into consideration, the total value of voluntary contributions in-kind in respect of budgeted requirements for the period from 5 April to 9 December 1994 now amounts to $4,450,000, as shown in the table below and as reflected in column 3, line 21, of annex V.

Member State	Contribution	Value $
Belgium	3 medium sedans	51 000
	1 jeep	20 500
	1 field kitchen	50 000
	1 ambulance 4 x 2	40 000
	1 ambulance 4 x 4	40 000
	Transportation of Malawi military personnel and equipment	1 000 000
		1 201 500
Germany	2 water trucks	190 000
	2 water truck trailers	6 000
	5 field kitchens	250 000
	1 vehicle repair workshop	10 000
		456 000
Netherlands	50 all-wheel drive trucks	2 000 000
	25 jeeps	512 500
	15 generators	75 000
	2 ambulances	80 000
	15 cargo trailers	45 000
	16 mine detectors	80 000
		2 792 500
	Total	4 450 000

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IV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

15. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNAMIR, incorporating the above revisions, are as follows:

(a) The appropriation of the amount of $180,574,300 gross ($178,937,700 net) for the maintenance of UNAMIR for the period from 5 April to 9 December 1994;

(b) The assessment of an additional amount of $118,217,040 gross ($117,964,540 net) for the maintenance of UNAMIR for the period from 5 April to 9 December 1994, taking into account the amount of $62,357,260 gross ($60,973,160 net), consisting of $57,063,960 gross ($55,812,760 net) already assessed on Member States and credits to Member States of $5,293,300 gross ($5,160,400 net) representing the balance of the assessment made previously in accordance with General Assembly resolution 48/248;

(c) A decision to set off against the assessment of Member States for the period from 5 April to 9 December 1994 their respective share in any unencumbered balance for the period ending 4 April 1994; 1/

(d) With regard to the period after 9 December 1994, provision by commitment authorization at a monthly rate of $20,016,850 gross ($19,638,325 net) and for the assessment of such amounts, should the Security Council decide to continue UNAMIR beyond that date.

Notes

1/ The financial performance reports for UNOMUR and UNAMIR will be issued as document A/49/375/Add.1.

ANNEX V

Revised cost estimate of the United Nations Assistance Mission for Rwanda for the period from 5 April to 9 December 1994: summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	7 383.2	-	7 383.2
Travel costs	1 120.5	-	1 120.5
Clothing and equipment allowance	41.1	-	41.1
Subtotal	8 544.8	-	8 544.8
(b) Military contingents			
Standard troop cost reimbursement	13 703.9	-	13 703.9
Meal and accommodation allowance	361.0	-	361.0
Welfare	380.4	-	380.4
Rations	4 613.6	-	4 613.6
Daily allowance	521.1	-	521.1
Emplacement, rotation and repatriation of troops	13 057.7	-	13 057.7
Clothing and equipment allowance	934.3	-	934.3
Subtotal	33 572.0	-	33 572.0
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	29 554.0	(12 750.0)	16 804.0
Death and disability compensation	506.7	-	506.7
Subtotal	30 060.7	(12 750.0)	17 310.7
Total, line 1	72 177.5	(12 750.0)	59 427.5

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	968.4	-	968.4
Travel costs	369.9	-	369.9
Clothing and equipment allowance	5.3	-	5.3
Subtotal	1 343.6	-	1 343.6
(b) International and local staff			
International staff salaries	4 128.0	-	4 128.0
Local staff salaries	256.4	-	256.4
Consultants	-	-	-
Overtime	-	-	-
Common staff costs	3 389.2	-	3 389.2
Mission subsistence allowance	3 056.6	-	3 056.6
Travel to and from the mission area	693.1	-	693.1
Other official travel	217.0	-	217.0
Subtotal	11 740.3	-	11 740.3
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	535.1	-	535.1
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	13 619.0	-	13 619.0
3. Premises/accommodation			
Rental of premises	569.4	(31.8)	537.6
Alterations and renovations to premises	250.0	-	250.0
Maintenance supplies	125.0	-	125.0
Maintenance services	100.0	-	100.0
Utilities	250.0	-	250.0
Construction/prefabricated buildings	12 298.0	-	12 298.0
	13 592.4	(31.8)	13 560.6
4. Infrastructure repairs	450.0	-	450.0

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
5. Transport operations			
Purchase of vehicles	11 697.1	-	11 697.1
Rental of vehicles	144.0	-	144.0
Workshop equipment	95.0	-	95.0
Spare parts, repairs and maintenance	930.1	(78.2)	851.9
Petrol, oil and lubricants	2 033.0	(174.7)	1 858.3
Vehicle insurance	129.3	(5.5)	123.8
	15 028.5	(258.4)	14 770.1
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	4 799.0	-	4 799.0
Aviation fuel and lubricants	408.3	-	408.3
Positioning/depositioning costs	75.0	-	75.0
Resupply flights	-	-	-
Painting/preparation	16.0	-	16.0
Liability and war-risk insurance	200.0	-	200.0
Subtotal	5 498.3	-	5 498.3
(b) Fixed-wing aircraft			
Hire/charter costs	9 566.7	-	9 566.7
Aviation fuel and lubricants	828.6	-	828.6
Positioning/depositioning costs	-	-	-
Resupply flights	-	-	-
Painting/preparation	-	-	-
Liability and war-risk insurance	-	-	-
Subtotal	10 395.3	-	10 395.3
(c) Aircrew subsistence allowance	-	-	-
(d) Other air operations costs			
Air traffic control services	-	-	-
Landing fees and ground handling	259.5	-	259.5
Fuel storage containers	-	-	-
Subtotal	259.5	-	259.5
Total, line 6	16 153.1	-	16 153.1

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	2 326.8	-	2 326.8
Spare parts and supplies	314.5	-	314.5
Workshop and test equipment	123.4	-	123.4
Commercial communications	358.4	-	358.4
Subtotal	3 123.1	-	3 123.1
(b) Main trunking contract	-	-	-
Total, line 8	3 123.1	-	3 123.1
9. Other equipment			
Office furniture	392.0	-	392.0
Office equipment	244.3	-	244.3
Data-processing equipment	1 859.6	(150.0)	1 709.6
Generators	1 568.8	-	1 568.8
Observation equipment	476.0	-	476.0
Petrol tank plus metering equipment	484.3	-	484.3
Medical and dental equipment	95.0	-	95.0
Accommodation equipment	410.0	-	410.0
Miscellaneous equipment	340.0	-	340.0
Refrigeration equipment	326.6	-	326.6
Field defence equipment	-	-	-
Water purification equipment	9.6	-	9.6
Spare parts, repairs and maintenance of equipment	200.0	-	200.0
	6 406.2	(150.0)	6 256.2
10. Supplies and services			
(a) Miscellaneous services			
Audit services	41.4	-	41.4
Contractual services	14 900.0	-	14 900.0
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	120.0	-	120.0
Claims and adjustments	524.0	-	524.0
Official hospitality	6.0	-	6.0
Miscellaneous other services	20.0	-	20.0
Subtotal	15 611.4	-	15 611.4

		Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
	o) Miscellaneous supplies			
	Stationery and office supplies	120.0	-	120.0
	Medical supplies	500.0	-	500.0
	Sanitation and cleaning materials	80.0	-	80.0
	Subscriptions	3.2	-	3.2
	Electrical supplies	-	-	-
	Ballistic protective blankets for vehicles	-	-	-
	Uniform items, flags and decals	717.5	-	717.5
	Field defence stores	657.5	-	657.5
	Operational maps	100.0	-	100.0
	Quartermaster and general stores	160.0	-	160.0
	Subtotal	2 338.2	-	2 338.2
	Total, line 10	17 949.6	-	17 949.6
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	100.0	-	100.0
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	1 000.0	-	1 000.0
15.	Assistance for disarmament and demobilization	280.8	-	280.8
16.	Air and surface freight			
	Transport of contingent-owned equipment	37 004.8	(1 500.0)	35 504.8
	Military airlifts	-	-	-
	Commercial freight and cartage	150.0	-	150.0
		37 154.8	(1 500.0)	35 654.8
17.	Integrated Management Information System	45.0	-	45.0
18.	Support account for peace-keeping operations	997.9	-	997.9
19.	Staff assessment	1 636.6	-	1 636.6
	Total, lines 1-19	199 714.5	(14 690.2)	185 024.3

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		Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
20.	Income from staff assessment	(1 636.6)	-	(1 636.6)
21.	Voluntary contributions in-kind (budgeted)	(17 200.0)	12 750.0	(4 450.0)
	Total, lines 20-21	(18 836.6)	12 750.0	(6 086.6)
	Gross requirements	182 514.5	(1 940.2)	180 574.3
	Net requirements	180 877.9	(1 940.2)	178 937.7

ANNEX VII

Revised cost estimate of the United Nations Assistance Mission for Rwanda for the period from 10 December 1994 to 9 December 1995: summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	11 497.3	-	11 497.3
Travel costs	1 728.0	-	1 728.0
Clothing and equipment allowance	64.0	-	64.0
Subtotal	13 289.3	-	13 289.3
(b) Military contingents			
Standard troop cost reimbursement	67 857.9	-	67 857.9
Meal and accommodation allowance	520.6	-	520.6
Welfare	1 072.5	-	1 072.5
Rations	23 109.4	-	23 109.4
Daily allowance	2 582.4	-	2 582.4
Emplacement, rotation and repatriation of troops	16 500.0	-	16 500.0
Clothing and equipment allowance	4 630.4	-	4 630.4
Subtotal	116 273.2	-	116 273.2
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	10 532.6	(536.5)	9 996.1
Death and disability compensation	2 360.0	-	2 360.0
Subtotal	12 892.6	(536.5)	12 356.1
Total, line 1	142 455.1	(536.5)	141 918.6
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	3 233.7	-	3 233.7
Travel costs	486.0	-	486.0
Clothing and equipment allowance	18.0	-	18.0
Subtotal	3 737.7	-	3 737.7

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
(b) International and local staff			
International staff salaries	11 431.9	-	11 431.9
Local staff salaries	996.2	-	996.2
Consultants	-	-	-
Overtime	-	-	-
Common staff costs	6 954.3	-	6 954.3
Mission subsistence allowance	8 353.0	-	8 353.0
Travel to and from the mission area	1 351.4	-	1 351.4
Other official travel	363.0	-	363.0
Subtotal	29 449.8	-	29 449.8
(c) International contractual personnel	-	-	-
(d) United Nations Volunteers	3 729.6	-	3 729.6
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	36 917.1	-	36 917.1
3. Premises/accommodation			
Rental of premises	1 061.9	(63.6)	998.3
Alterations and renovations to premises	150.0	-	150.0
Maintenance supplies	300.0	-	300.0
Maintenance services	240.0	-	240.0
Utilities	600.0	-	600.0
Construction/prefabricated buildings	-	-	-
	2 351.9	(63.6)	2 288.3
4. Infrastructure repairs	500.0	-	500.0
5. Transport operations			
Purchase of vehicles	-	-	-
Rental of vehicles	216.0	-	216.0
Workshop equipment	28.0	-	28.0
Spare parts, repairs and maintenance	3 432.7	(187.8)	3 244.9
Petrol, oil and lubricants	7 380.3	(182.6)	7 197.7
Vehicle insurance	489.6	-	489.6
	11 546.6	(370.4)	11 176.2

		Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
6.	Air operations			
	(a) Helicopter operations			
	Hire/charter costs	13 914.0	-	13 914.0
	Aviation fuel and lubricants	1 066.7	-	1 066.7
	Positioning/depositioning costs	55.0	-	55.0
	Resupply flights	-	-	-
	Painting/preparation	-	-	-
	Liability and war-risk insurance	-	-	-
	Subtotal	15 035.7	-	15 035.7
	(b) Fixed-wing aircraft			
	Hire/charter costs	933.3	-	933.3
	Aviation fuel and lubricants	89.4	-	89.4
	Positioning/depositioning costs	-	-	-
	Resupply flights	-	-	-
	Painting/preparation	-	-	-
	Liability and war-risk insurance	-	-	-
	Subtotal	1 022.7	-	1 022.7
	(c) Aircrew subsistence allowance	-	-	-
	(d) Other air operation costs			
	Air traffic control services	-	-	-
	Landing fees and ground handling	674.0	-	674.0
	Fuel storage containers	-	-	-
	Subtotal	674.0	-	674.0
	Total, line 6	16 732.4	-	16 732.4
7.	Naval operations	-	-	-
8.	Communications			
	(a) Complementary communications			
	Communications equipment	-	-	-
	Spare parts and supplies	447.8	-	447.8
	Workshop and test equipment	28.0	-	28.0
	Commercial communications	753.6	-	753.6
	Subtotal	1 229.4	-	1 229.4
	(b) Main trunking contract	-	-	-
	Total, line 8	1 229.4	-	1 229.4

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
9. Other equipment			
Office furniture	50.0	-	50.0
Office equipment	25.0	-	25.0
Data-processing equipment	-	-	-
Generators	-	-	-
Observation equipment	50.0	-	50.0
Petrol tank plus metering equipment	112.9	-	112.9
Medical and dental equipment	50.0	-	50.0
Accommodation equipment	420.0	-	420.0
Miscellaneous equipment	168.0	-	168.0
Refrigeration equipment	-	-	-
Field defence equipment	-	-	-
Water purification equipment	50.0	-	50.0
Spare parts, repairs and maintenance of equipment	300.0	-	300.0
	1 225.9	-	1 225.9
10. Supplies and services			
(a) Miscellaneous services			
Audit services	50.0	-	50.0
Contractual services	18 000.0	-	18 000.0
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	180.0	-	180.0
Claims and adjustments	30.0	-	30.0
Official hospitality	12.0	-	12.0
Miscellaneous other services	30.0	-	30.0
Subtotal	18 302.0	-	18 302.0

		Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
(b)	Miscellaneous supplies			
	Stationery and office supplies	180.0	-	180.0
	Medical supplies	750.0	-	750.0
	Sanitation and cleaning materials	120.0	-	120.0
	Subscriptions	4.8	-	4.8
	Electrical supplies	-	-	-
	Ballistic protective blankets for vehicles	-	-	-
	Uniform items, flags and decals	400.0	-	400.0
	Field defence stores	-	-	-
	Operational maps	25.0	-	25.0
	Quartermaster and general stores	240.0	-	240.0
	Subtotal	1 719.8	-	1 719.8
	Total, line 10	20 021.8	-	20 021.8
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	150.0	-	150.0
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	500.0	-	500.0
15.	Assistance for disarmament and demobilization	292.0	-	292.0
16.	Air and surface freight			
	Transport of contingent-owned equipment	-	-	-
	Military airlifts	-	-	-
	Commercial freight and cartage	125.0	-	125.0
		125.0	-	125.0
17.	Integrated Management Information System	80.0	-	80.0
18.	Support account for peace-keeping operations	2 503.2	-	2 503.2
19.	Staff assessment	4 542.3	-	4 542.3
	Gross total, lines 1-19	241 172.7	(970.5)	240 202.2

	Original cost estimate (1)	Increase/ (decrease) (2)	Revised cost estimate (3)
20. Income from staff assessment	(4 542.3)	-	(4 542.3)
Net total, lines 1-20	236 630.4	(970.5)	235 659.9
21. Voluntary contributions in-kind	-	-	-
Total resources	236 630.4	(970.5)	235 659.9